

Source wise & Plan Head wise expenditure

(Figs in Crs)

Sept'17(Actuals)			PLAN HEAD/CODE	SOURCE OF FUND (Allocation)	Budget Grant 18-19			RBG 18-19			Sept'18(Actuals)			Utilization over BG in Actuals'18		Proposed RE 18-19			
Gross	Credit	Net			Gross	Credit	Net	Gross	Credit	Net	Gross	Credit	Net	Gross	Net	Gross	Credit	Net	
4	5	6	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	
139.67		139.67	11. New Lines/Cons.	CAP	323.97		323.97	205.97		205.97	23.5	0.06	23.44	11.41	11.38	218.82		218.82	
		0.00		SF	75.00		75	75.00		75.00				0	0.00	0.00	0.5		0.5
4.97		4.97		EBR(IF)	65.00		65	45.00		45.00	30.03			30.03	66.73	66.73	58.76		58.76
				RRSK						0.00	0.03			0.03	0.00	0.00			0
		0.00		EBR(PPP)	320.00		320	320.00		320.00				0	0.00	0.00	145.10		145.1
144.64	0.00	144.64		Total	783.97	0	783.97	645.97	0	645.97	53.56	0.06	53.50	8.29	8.28	423.18	0	423.18	
4.89		4.89	14. Gauge Conversion	CAP	5.00		5	18.00		18.00	5.47	0.01	5.46	30.39	30.33	10.17		10.17	
		0.00		SF	0.00		0	0.00		0.00				0	0.00	0.00			0
69.64		69.64		EBR(IF)	70.00		70	90.00		90.00	81.41			81.41	90.46	90.46	169.09		169.09
		0.00		EBR(PPP)	0.00		0	0.00		0.00				0	0.00	0.00			0
74.53	0.00	74.53		Total	75.00	0.00	75.00	108.00	0.00	108.00	86.88	0.01	86.87	80.44	80.44	179.26	0	179.26	
28.05	0	28.05	15. Doubling	CAP	8.69		8.69	8.69		8.69	20.69	0.15	20.54	238.09	236.36	15.72		15.72	
298.19		298.19		EBR(IF)	381.8		381.8	820.00		820.00	372.95			372.95	45.48	45.48	766.82		766.82
326.24	0.00	326.24		TOTAL	390.49	0	390.49	828.69	0	828.69	393.64	0.15	393.49	47.50	47.48	782.54	0	782.54	
2.10	0.05	2.05	16. Traffic Facilities	CAP	28.32		28.32	15.32		15.32	0.76			0.76	4.96	4.96	3.08		3.08
0.01		0.01		DRF	1.00		1	1		1	0.29			0.29	29.00	29.00	0.44		0.44
2.84		2.84		DF	9.44		9.44	9.44		9.44	3.91			3.91	41.42	41.42	15.78		15.78
2.93	0	2.93		RRSK	5.95		5.95	5.95		5.95	4.25			4.25	71.43	71.43	30.58		30.58
				EBR(PPP)	100		100	100		100				0	0.00	0.00			0
7.88	0.05	7.83	TOTAL	144.71	0	144.71	131.71	0	131.71	9.21	0	9.21	6.99	6.99	49.88	0	49.88		
0.32		0.32	17. Computerisation	CAP	5.5		5.5	5.5		5.5	2.02			2.02	36.73	36.73	5.00		5
1.27		1.27		DRF	2.80		2.8	2.80		2.8	1.55			1.55	55.36	55.36	9.41		9.41
		0.00		DF	1.43		1.43	1.43		1.43	0.52			0.52	36.36	36.36	1.73		1.73
1.59		1.59		TOTAL	9.73	0	9.73	9.73	0	9.73	4.09	0	4.09	42.03	42.03	16.14	0	16.14	
-11.05		-11.05	21. Total Rolling Stock	CAP	31.07		31.07	31.07		31.07	-1.13			-1.13	-3.64	-3.64	39.68		39.68
19.88	2.70	17.18		DRF	0		0	0		0	11.23	0.02		11.21	0.00	0.00	0.00		0
				DF	2.20		2.2	2.2		2.2				0	0.00	0.00	1.02		1.02
3.14	0.00	3.14		RRSK	29.39	21.55	7.84	29.39	21.55	7.84	14.88	0.46		14.42	50.63	183.93	54.21	32.28	21.93
11.97	2.70	9.27		TOTAL	62.66	21.55	41.11	62.66	21.55	41.11	24.98	0.48	24.5	39.87	59.60	94.91	32.28	62.63	
138.34																			
398.72	0	398.72	22-Leased Assets-Cap. Component-IRFC	CAP	287.49		287.49	287.49		287.49	609.75			609.8	212.09	212.09	287.49		287.49
				CAP FUND	343.66		343.66	343.66		343.66				0	0.00	0.00	343.66		343.66
537.06		537.06	Total	631.15	0	631.15	631.15	0	631.15	609.75	0.00	609.75	96.61	96.61	631.15	0	631.15		
0		0.00	29. Rd.Saftey.Wks.-L.Crossing	SF	0		0	0		0				0.00	0.00			0	
5.49		5.49		RRSK	38.62		38.62	38.62		38.62	2.37			2.37	6.14	6.14	24.06		24.06
5.49	0	5.49		TOTAL	38.62	0	38.62	38.62	0	38.62	2.37	0.00	2.37	6.14	6.14	24.06	0	24.06	

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(Figs in Crs)

Sept'17(Actuals)			PLAN HEAD/CODE	SOURCE OF FUND (Allocation)	Budget Grant 18-19			RBG 18-19			Sept'18(Actuals)			Utilization over BG in Actuals'18		Proposed RE 18-19		
Gross	Credit	Net			Gross	Credit	Net	Gross	Credit	Net	Gross	Credit	Net	Gross	Net	Gross	Credit	Net
4	5	6	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24
0		0.00	30. Rd.Safty.Wks.-U/O bridge	SF	9.00		9	9		9	0		0	0.00	0.00	6.78		6.78
				EBR(PPP)	130.00		130	130		130	0		0	0.00	0.00	130.00		130
17.53		17.53		RRSK	116.33		116.33	116.33		116.33	26.52		26.52	22.80	22.80	90.14		90.14
17.53	0	17.53		Total	255.33	0	255.33	255.33	0	255.33	26.52	0	26.52	10.39	10.39	226.92		226.92
9.07	2.88	6.19	31. Track Renewals	DRF	0.00		0	0		0			0	0.00	0.00			0
154.58	0	154.58		RRSK	670.00	100.40	569.6	670	100.4	569.6	265.00	5.99	259.01	39.55	45.47	670.00	100.40	569.6
163.65	2.88	160.77		TOTAL	670.00	100.40	569.6	670	100.4	569.6	265.00	5.99	259.01	39.55	45.47	670.00	100.40	569.6
2.2		2.20	32. Bridge Works	DRF	0		0	0		0	0.25		0.25	0.00	0.00			0
9.75		9.75		RRSK	58.46		58.46	58.46		58.46	12.6	0	12.6	21.55	21.55	57.56		57.56
11.95	0	11.95		TOTAL	58.46	0	58.46	58.46	0	58.46	12.85	0	12.85	21.98	21.98	57.56		57.56
0.00		0.00	33. S & T Works	CAP	0.03		0.03	0.03		0.03	0		0	0.00	0.00			0
0.12		0.12		DRF	0		0	0		0	0		0	0.00	0.00			0
0.29		0.29		DF	0		0	0		0			0	0.00	0.00			0
17.54		17.54		RRSK	80.19		80.19	80.19		80.19	33.40	0.01	33.39	41.65	41.64	80.33		80.33
17.95	0	17.95		TOTAL	80.22	0	80.22	80.22	0	80.22	33.40	0.01	33.39	41.64	41.62	80.33		80.33
0.01		0.01	36. Other Electrical Works. Excl'dg TRD	CAP	1.0		1	1		1	0		0	0.00	0.00	2.08		2.08
1.02		1.02		DRF	1.70		1.7	1.7		1.7	1.12		1.12	65.88	65.88	3.98		3.98
0.17		0.17		DF	0.4		0.4	0.4		0.4			0	0.00	0.00	0.65		0.65
0				EBR (PPP)	62.5		62.5	62.5		62.5			0	0.00	0.00			0
1.67				RRSK	5.01		5.01	5.01		5.01	0.29		0.29	5.79	5.79	3.36		3.36
2.87	0	2.87		TOTAL	70.61	0	70.61	70.61	0	70.61	1.41	0	1.41	2.00	2.00	10.07		10.07
			37. Traction Distribution Works	CAP	1.5		1.5	1.5		1.5	0		0	0.00	0.00	0.93		0.93
0.13		0.13		DRF	0		0	0		0	0		0	0.00	0.00			0
0.01		0.01		DF	0		0	0		0	0		0	0.00	0.00			0
1.48	0	1.48		RRSK	13.42		13.42	13.42		13.42	3.67		3.67	27.35	27.35	24.30		24.3
1.62	0	1.62		TOTAL	14.92	0	14.92	14.92	0	14.92	3.67	0	3.67	24.60	24.60	25.23		25.23
			41. Machinery & Plant	CAP	6.20		6.2	6.2		6.2	2.19		2.19	35.32	35.32	5.8		5.8
3.9		3.90		DRF	4.14	0.33	3.81	4.14	0.33	3.81	2.32	0.03	2.29	56.04	60.10	6.15	0.40	5.75
0		0.00		DF	4.11		4.11	4.11		4.11	0.37		0.37	9.00	9.00	5.14		5.14
0.74				RRSK	8.97		8.97	8.97		8.97	1.62		1.62	18.06	18.06	6.17		6.17
13.70	0	13.70		TOTAL	23.42	0.33	23.09	23.42	0.33	23.09	6.50	0.03	6.47	27.75	28.02	23.26	0.40	22.86

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Gross	Credit	Net			Gross	Credit	Net	Gross	Credit	Net	Gross	Credit	Net	Gross	Net	Gross	Credit	Net
4	5	6	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24
19.89	0.05	19.84	42. Workshop Incl. P.U.s	CAP	51.78		51.78	51.78		51.78	14.92	0.04	14.88	28.81	28.74	52.80		52.8
1.36		1.36		DRF	10.95		10.95	10.95		10.95	6.45		6.45	58.90	58.90	12.29		12.29
3.14		3.14		DF	6.38		6.38	6.38		6.38	3.17		3.17	49.69	49.69	11.31		11.31
9.23		9.23		RRSK	19.87		19.87	19.87		19.87	10.07	0.07	10.00	50.68	50.33	21.15		21.15
3.68		3.68		EBR(IF)	2.00		2.00	2.00		2	0.35		0.35	17.50	17.50	2.00		2
37.30	0.05	37.25		TOTAL	90.98	0	90.98	90.98	0	90.98	34.96	0.11	34.85	38.43	38.31	99.55		99.55
1.15		1.15		51. Staff Quarters	CAP	11.82		11.82	11.82		11.82	0.74		0.74	6.26	6.26	9.5	
0.33		0.33	DRF		2.7		2.7	2.7		2.7	1.13		1.13	41.85	41.85	6.83		6.83
1.48	0	1.48	TOTAL		14.52	0	14.52	14.52	0	14.52	1.87	0	1.87	12.88	12.88	16.33		16.33
	0	0.00	52. Amenities for Staff	CAP	7.00		7	7		7	0.25		0.25	3.57	3.57	1.88		1.88
0.69	0	0.69		DRF	6.15		6.15	6.15		6.15	1.78		1.78	28.94	28.94	8.32		8.32
4.55		4.55		DF	8.73		8.73	8.73		8.73	3.17		3.17	36.31	36.31	19.09		19.09
5.24	0.00	5.24		TOTAL	21.88	0.00	21.88	21.88	0	21.88	5.20	0	5.2	23.77	23.77	29.29		29.29
		0.00	53. Passenger Amenities	EBR(PPP)	5.50		5.5	5.5		5.5			0	0.00	0.00			0
				CAP				47.00		47.00			0	0.00	0.00	33.00		33
2.53		2.53		DRF	16.86		16.86	16.86		16.86	3.53		3.53	20.94	20.94	10.91		10.91
0.00		0.00		RRSK	49.8		49.8	49.8		49.8	2.78		2.78	5.58	5.58	72.76		72.76
18.04		18.04		DF	11.14		11.14	8.14		8.14	7.29		7.29	89.56	89.56	64.80		64.8
20.57	0	20.57		TOTAL	83.30	0.00	83.3	127.3	0	127.3	13.60	0	13.6	10.68	10.68	181.47		181.47
0.56		0.56	64. Other Specified Works	CAP	14.08		14.08	14.08		14.08	3.96		3.96	28.13	28.13	15.07		15.07
2.48		2.48		DRF	11.34		11.34	11.34		11.34	1.17		1.17	10.32	10.32	13.57		13.57
				RRSK												28.5		28.5
5.21		5.21		DF	8.77		8.77	8.77		8.77	2.57		2.57	29.30	29.30	39.22		39.22
8.25	0	8.25		TOTAL	34.19	0.00	34.19	34.19	0	34.19	7.70	0	7.7	22.52	22.52	96.36		96.36
		0.00	65- Training/HRD	CAP	2.00		2.00	2.00		2	0		0	0.00	0.00			0
				DF	1.50		1.5	1.5		1.5	0.28		0.28	18.67	18.67	1.00		1
1		1.00		RRSK	12.15		12.15	12.15		12.15	0.98		0.98	8.07	8.07	22.23		22.23
1.00	0	1.00		TOTAL	15.65	0.00	15.65	15.65	0	15.65	1.26	0	1.26	8.05	8.05	23.23		23.23

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Gross	Credit	Net			Gross	Credit	Net	Gross	Credit	Net	Gross	Credit	Net	Gross	Net	Gross	Credit	Net
4	5	6	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24
332.99	0.10	332.89	Total Final Head excluding Suspense	CAP	785.45	0.00	785.45	714.45	0.00	714.45	683.12	0.26	682.86	95.61	95.58	701.02	0	701.02
376.48	0.00	376.48		EBR(IF)	518.80	0.0	518.8	957	0	957	484.74	0	484.74	50.65	50.65	996.67	0	996.67
0	0	0.00		EBR(PPP)	618.00	0.00	618	618	0	618	0	0	0	0.00	0.00	275.1	0	275.1
398.72	0.00	398.72		CAP FUND	343.66	0	343.66	343.66	0	343.66	0	0	0	0.00	0.00	343.66	0	343.66
44.99	5.58	39.41		DRF	57.64	0.33	57.31	57.64	0.33	57.31	30.82	0.05	30.77	53.47	53.69	71.9	0.4	71.5
34.25	0.00	34.25		DF	54.10	0.00	54.1	51.1	0	51.1	21.28	0	21.28	41.64	41.64	159.74	0	159.74
0.00	0.00	0.00		SF	84.00	0.00	84	84	0	84	0	0	0	0.00	0.00	7.28	0	7.28
225.08	0.00	225.08		RRSK	1108.16	121.95	986.21	1108.16	121.95	986.21	378.46	6.53	371.93	34.15	37.71	1185.35	132.68	1052.67
1412.51	5.68	1406.83		TOTAL	3569.81	122.28	3447.53	3934.01	122.28	3811.73	1598.42	6.84	1591.58	40.63	41.75	3740.72	133.08	3607.64
1365.85	1349.74	16.11		71. Stores Suspense	CAP	881.18	891.65	-10.47	881.18	891.65	-10.47	1829.91	1676.71	153.20	207.67	-1463.23	1052.24	1006.85
1062.95	1024.11	38.84	72. W.M.S.	CAP	2208.67	2244.33	-35.66	2208.67	2244.33	-35.66	1040.19	1045.18	-4.99	47.10	13.99	2068.57	2064.86	3.71
96.86	0	96.86	73. Misc. Adv.	CAP	0.84	0.01	0.83	0.84	0.01	0.83	30.51	0	30.51	3632.14	3675.90	0.84	0.01	0.83
2525.66	2373.85	151.81	Total Susp	CAP	3090.69	3135.99	-45.3	3090.69	3135.99	-45.3	2900.61	2721.89	178.72	93.85	-394.53	3121.65	3071.72	49.93
2858.65	2373.95	484.70	Grand Total Incl. Suspense	CAP	3876.14	3135.99	740.15	3805.14	3135.99	669.15	3583.73	2722.15	861.58	94.18	128.76	3822.67	3071.72	750.95
376.48	0.00	376.48		EBR(IF)	518.8	0.0	518.8	957	0	957	484.74	0.00	484.74	50.65	50.65	996.67	0.00	996.67
0.00	0.00	0.00		EBR(PPP)	618.00	0.00	618	618	0	618	0.00	0.00	0.00	0.00	0.00	275.10	0.00	275.1
398.72	0.00	398.72		CAP FUND	343.66	0	343.66	343.66	0	343.66	0.00	0.00	0.00	0.00	0.00	343.66	0.00	343.66
44.99	5.58	39.41		DRF	57.64	0.33	57.31	57.64	0.33	57.31	30.82	0.05	30.77	53.47	53.69	71.90	0.40	71.50
34.25	0.00	34.25		DF	54.10	0.00	54.1	51.1	0	51.1	21.28	0.00	21.28	41.64	41.64	159.74	0.00	159.74
0.00	0.00	0.00		SF	84.00	0.00	84	84	0	84	0.00	0.00	0.00	0.00	0.00	7.28	0.00	7.28
225.08	0.00	225.08		RRSK	1108.16	121.95	986.21	1108.16	121.95	986.21	378.46	6.53	371.93	34.15	37.71	1185.35	132.68	1052.67
3938.17	2379.53	1558.64		TOTAL	6660.50	3258.27	3402.23	7024.70	3258.27	3766.43	4499.03	2728.73	1770.30	64.05	47.00	6862.37	3204.80	3657.57